

CalPERS Board Members/Representatives and Key Staff Claims Paid in October 2011

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Cost of Travel
Bilbrey, Michael	Member Board Administration	09/11-14/2011	Sacramento, CA	Board Meetings	\$378.62
Jelincic, JJ	Member Board Administration	09/16-17/2011	San Francisco; San Jose, CA	CHW Presentation; RPEA Area III Meeting	\$222.74
Jelincic, JJ	Member Board Administration	09/19-22/2011	Placerville; Fresno, CA	Meetings: RPEA Chapter 92; CSUEU Chapter 309; SEIU 1000	\$457.17
Jones, Henry	Member Board Administration	09/10-15/2011	Philadelphia, PA	Wharton School's Advanced Investment Management Program	\$3,854.91
Mathur, Priya	Member Board Administration	09/11-14/2011	Sacramento, CA	Board Meetings	\$520.14
Moret, Louis	Member Board Administration	09/11-15/2011	Paris, France	ICGN 2011 Conference	\$2,870.82
Oliveira, Tony	Member Board Administration	07/17-20/2011	Petaluma, CA	Board Offsite Meetings	\$301.53
Oliveira, Tony	Member Board Administration	08/15-17/2011	Sacramento, CA	Board Meetings	\$484.65
Oliveira, Tony	Member Board Administration	09/11-14/2011	Sacramento, CA	Board Meetings	\$566.07
Boynton, Ann	Deputy Executive Officer Benefits Administration	08/30-31/2011	Los Angeles, CA	Meetings: Hospital CEO's at CA Hospital Association; CAPG	\$83.99
Boynton, Ann	Deputy Executive Officer Benefits Administration	09/15-16/2011	San Francisco, CA	PBGH Board of Directors Meeting; Blue Shield Roundtable	\$263.33
Busay, Eric	Portfolio Manager	09/26-28/2011	New York, NY	Industry Advisory Organization, Committee, and Association	\$905.62
Dear, Joseph A.	Chief Investment Officer	06/15-19/2011	Hartford, CT	Educational Conference/Forum: Yale School of Management Governance Forum	\$712.90
Dear, Joseph A.	Chief Investment Officer	08/23-25/2011	Vancouver, Canada	Educational Conference/Forum: Investment Management Corporation's Vancouver 2011 Forum hosted by the British Columbia Investment Management Corporation; Industry Advisory Organization, Committee, and Association: Director of PPI and Board Member	\$728.35
Eberhardt, Robert	Portfolio Manager	09/09/2011	San Francisco, CA	AON Insurance/Risk Management	\$63.89
Gogan, Christine	Portfolio Manager	09/06-08/2011	San Diego, CA	Educational Conference/Forum: IREI Fall Advisory Board Meeting	\$794.83
Ishii, Curtis D	Senior Investment Officer	07/20-22/2011	Salt Lake City, UT	Educational Conference/Forum: 2011 Fixed Income Forum Annual Senior Delegates Roundtable	\$1,181.46
Ishii, Curtis D	Senior Investment Officer	07/17-19/2011	Petaluma, CA	Board Offsite	\$102.46
Jacobsen, Scott	Portfolio Manager	08/30/2011	Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$151.95
Knueven, Dennis	Portfolio Manager	09/07/2011	Los Angeles, CA	Partnership Meeting	\$189.09
Mixon, Peter H	General Counsel	09/08/2011	San Francisco, CA	Hotel reservation in SF cancelled due to emergence of alternate issue	\$227.11
Mixon, Peter H	General Counsel	09/01-02/2011	Washington, DC	Meeting: Securities and Exchange Commission	\$286.74
Sherwood McGrew, Bill	Portfolio Manager	08/30/2011	Houston, TX	Investment Portfolio/Manager Due Diligence	\$72.96